

SECRET

12. 57. ALLOT LEDGER	FY.	EXP-ISSUE	UNLIQ OBL-REQ	TOT OBL-REQ	ALLOT-AUTH	UNOBL BAL
AQUATONE	6-1004-10-001 F	2,011,948.53	154,932.45	2,146,880.98	2,146,881.00	2
	6-1004-10-001 P	66,096.08	3,903.92	70,000.00	70,000.00	
		2,078,044.61 *	138,836.37 *	2,216,880.98 *	2,216,881.00 *	2
	6-1004-10-004 F	1,081,126.00		1,081,126.00	1,081,126.00	25X1
		1,081,126.00 *	*	1,081,126.00 *	1,081,126.00 *	
	6-1004-30-010 F	1,467,475.53	84,866.47	1,552,342.00	1,552,342.00	
	6-1004-30-010 P	195,671.78		195,671.78	195,672.00	22
		1,663,147.31 *	84,866.47 *	1,748,013.78 *	1,748,014.00 *	22
	6-1004-50-001 F	*	*	*	*	
	6-1004-50-005 F	891,568.80	282.20	891,851.00	892,426.00	575.00
		891,568.80 *	282.20 *	891,851.00 *	892,426.00 *	575.00
	6-1004-50-006 F	1,449,681.68	1,251,682.04	2,701,363.92	2,710,761.00	9,397.08
		1,449,681.68 *	1,251,682.04 *	2,701,363.92 *	2,710,761.00 *	9,397.08
	6-1004-50-007 F	8,969,938.29	71	8,969,939.00	8,969,939.00	
		8,969,938.29 *	71 *	8,969,939.00 *	8,969,939.00 *	
	6-1004-50-008 F	417,342.63	31.34	417,373.97	417,374.00	3
		417,342.63 *	31.34 *	417,373.97 *	417,374.00 *	3
	6-1004-50-011 F	175,882.80	80,017.20	255,900.00	255,900.00	
	6-1004-50-011 P	40,235.75	4,764.25	45,000.00	45,000.00	
		216,118.55 *	84,781.45 *	300,900.00 *	300,900.00 *	
	6-1004-50-012 F	42,316.79	5,000.00	47,316.79	47,317.00	21
	6-1004-50-012 P	51,207.87		51,207.87	51,208.00	13
		93,524.66 *	5,000.00 *	98,524.66 *	98,525.00 *	34
	6-1004-50-013 F	1,085.43	8,914.57	10,000.00	10,000.00	
		1,085.43 *	8,914.57 *	10,000.00 *	10,000.00 *	

25 YEAR RE-REVIEW

ALLOT LEDGER	FY	EXP-ISSUE	UNLIQ OBL-REQ	TOT OBL-REQ	ALLOT-AUTH	UNOBL BAL
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